

Illinois State University  
Agency of the State of Illinois  
Investment Summary 10/1/19 to 10/31/19  
Portfolio by Asset Class

Asset Class	Balance as of 10/31/19	Investment Income	Annualized Rate of Return
US Treasury Notes	74,783,511	110,069	1.77%
US Federal Agency Securities	131,134,655	222,980	2.04%
<b>Total Brokered Investments</b>	<b>\$205,918,166</b>	<b>\$333,049</b>	<b>1.94%</b>
BNY 2018C Arena Bonds	6,200,000	0	0.00%
<b>Total Construction Funds</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>0.00%</b>
Illinois Funds-MM	49,683,557	78,989	1.95%
Commerce Bank	55,683,651	8,619	0.17%
<b>Total Bank and Money Market Funds</b>	<b>\$105,367,208</b>	<b>\$87,608</b>	<b>0.95%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$317,485,374</b>	<b>\$420,657</b>	<b>1.56%</b>
<p>Depository Institutions:</p> <p>Illinois Funds - US Bank</p> <p>Commerce Bank</p> <p>The Bank of New York</p> <p>Approved Broker-Dealers:</p> <p>Loop Capital Markets, LLC - Chicago, IL</p> <p>Samuel A. Ramirez &amp; Company Inc. - New York, NY</p> <p>Stephens Inc. - Little Rock, AR</p> <p>Prepared 11/13/2019 <a href="mailto:rlcott2@ilstu.edu">rlcott2@ilstu.edu</a></p>			